Lease Purchase Quote Montague County Sheriff Department

CUF		
CURRENT BIDS RECEIVED	Mileage as of January 7,2016	Last 4 of VIN
\$13,000 \$4,499	79,421 \$13,350 \$4,849	2012 Tahoe PPV 3632 #1816
\$13,000 \$4,499	79,908 \$13,350 \$4,849	2012 Tahoe PPV 3611 #1817
\$9,000 \$499	117,214 \$13,350 \$4,849	2012 Tahoe PPV 3614 #1818
\$9,400 \$899	109,762 \$13,350 \$4,849	2012 Tahoe PPV 3645 #1819
\$11,500 \$2,999	99,989 \$13,350 \$4,849	2012 Tahoe PPV 2583 #1820
\$9,400 \$899	109,001 \$13,350 \$4,849	2012 Tahoe PPV 3595 #1821
\$13,300 \$13,300	\$4,507 \$4,507	(4) Chargers
\$19,000 \$10,499	86,012 \$18,000 \$9,499	2013 Chev Silervado 6546 #1839
\$97,600 \$38,093	\$102,607 \$43,100	TOTAL

Interest Rate	Y 1	March 28,2016 (Revised update)	Residual Purchase March 15, 2019	Start Date 2/8/16 March 15,2017 Payment(#1) March 15,2018 Payment(#2) March 15,2019 Payment(#3)	Total	 Down Payment from Sale of Existing Units Budged payment for 2016 	+ CAP Fleet Emergency Equipment + Documentation fee	Buy Board PurchaseCaldwell Chevrolet	Commissioner's Court on 2/8/16
2.25%	#2197 27,330.00 4,100.00 100.00 (3,809.30) (5,300.00) 21,920.00	2016 Ford PPV	\$8,501	\$4,747.10 \$4,747.10 \$4,747.10 \$4,747.10	\$21,530	(\$4,700) (\$5,300)	\$4,100 \$100	# <u>2197</u> \$27,330	2016 Ford PPV
2.25%	#2198 27,330.00 4,100.00 100.00 (3,809.30) (500.70) (5,300.00) 21,920.00	2016 Ford PPV	\$8,501	\$4,747.10 \$4,747.10 \$4,747.10	\$21,530	(\$4,700) (\$5,300)	\$4,100 \$100	#2198 \$27,330	2016 Ford PPV
2.25%	#2191 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$ 100	#21 <u>91</u> \$2 7,330	2016 Patrol Ford PPV
2.25%	#2192 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$100	#2192 \$27,330	2016 Patrol Ford PPV
2.25%	#2193 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$100	#2193 \$27,330	2016 Patrol Ford PPV
2.25%	#2194 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$100	#2194 \$27,330	2016 Patrol Ford PPV
2.25%	#2195 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$100	#2195 \$27,330	2016 Patrol Ford PPV
2.25%	#2196 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$ 100	#2196 \$27,330	2016 Patrol Ford PPV
2.25%	#2205 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00	2016 Patrol Ford PPV	\$8,501	\$5,267.00 \$5,267.00 \$5,267.00	\$23,018	(\$4,700) (\$5,300)	\$5,588 \$100	<u>#2205</u> \$27,330	2016 Patrol Ford PPV
2.25%	#2206 31,124.00 2,229.00 100.00 (3,809.30) (5,300.00) 23,843.00	2016 Silverado	\$9,001	\$5,255.65 \$5,255.65 \$5,255.65	\$23,453	(\$4,700) (\$5.300)	\$2,229 \$100	#2206 \$31,124	2016 Silverado
	277,094.00 49,545.00 1,000.00 (38,093.00) (5,007.00) (53,000.00) 231,539.00	TOTAL	\$85,510	\$51,618.85 \$51,618.85 \$51,618.85	\$227,639	(\$47,000) (\$53,000)	\$49,545 \$1,000	\$277,094	TOTAL

Residual Purchase March 15, 2019	Start Date 2/8/16 March 15,2017 Payment(#1) March 15,2018 Payment(#2) March 15,2019 Payment(#3)	Interest Rate	March 28,2016 (Revised update) Buy Board PurchaseCaldwell Chevrolet + CAP Fleet Emergency Equipment + Documentation fee - Down Payment from Sale of Existing Units - Additional Down Payment - Budged payment for 2016 Total
\$8,501	\$4,883.60 \$4,883.60 \$4,883.60	2.25%	2016 Ford PPV 2019 T #2198 27,330.00 27,330.00 4,100.00 4,100.00 100.00 100.00 (3,809.30) (3,809.30) (500.70) (500.70) (5,300.00) (5,300.00) 21,920.00 21,920.00
\$8,501	\$4,883.60 \$4,883.60 \$4,883.60	2.25%	2016 Ford PPV #2198 27,330.00 4,100.00 100.00 (3,809.30) (500.70) (5,300.00) 21,920.00
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	2018 Patrol Ford PPV #2191 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	2016 Patrol 2017 Patrol 2017 Patrol 2017 Patrol 2018 Patrol 2019 Patrol
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	#2193 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	#2194 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	2016 Patrol 2016 Patrol Ford PPV Ford P
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	#2196 Ford PPV #2196 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00
\$8,501	\$5,403.20 \$5,403.20 \$5,403.20	2.25%	#2016 Patrol Ford PPV #2205 27,330.00 5,588.00 100.00 (3,809.30) (500.70) (5,300.00) 23,408.00
\$9,001	\$5,392.20 \$5,392.20 \$5,392.20	2.25%	2016 Silverado #2206 31,124.00 2,229.00 100.00 (3,809.30) (500.70) (5,300.00) 23,843.00
\$85,510	\$52,981.80 \$52,981.80 \$52,981.80		TOTAL 277,094.00 49,545.00 1,000.00 (38,093.00) (5,007.00) (53,000.00) 231,539.00